

Fund 30060: Pedestrian Walkway Improvements

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,188,997	\$3,188,997	\$0	\$0	\$2,051,515	\$2,051,515
Revenue:						
Contributions ¹	\$0	\$59,934	\$59,934	\$0	\$0	\$0
Total Revenue	\$0	\$59,934	\$59,934	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$1,791,125	\$1,791,125	\$0	\$700,000	\$3,018,555	\$2,318,555
General Construction and Contributions Fund (30010) ²	0	0	0	0	1,000,000	1,000,000
Total Transfers In	\$1,791,125	\$1,791,125	\$0	\$700,000	\$4,018,555	\$3,318,555
Total Available	\$4,980,122	\$5,040,056	\$59,934	\$700,000	\$6,070,070	\$5,370,070
Total Expenditures	\$4,980,122	\$2,988,541	(\$1,991,581)	\$700,000	\$6,070,070	\$5,370,070
Total Disbursements	\$4,980,122	\$2,988,541	(\$1,991,581)	\$700,000	\$6,070,070	\$5,370,070
Ending Balance³	\$0	\$2,051,515	\$2,051,515	\$0	\$0	\$0

¹ Represents contributions provided for the implementation of walkways or trails within a specific magisterial district. In FY 2020, an amount of \$5,444 was received for walkway improvements in the Mt. Vernon District and \$54,490 was received for walkway improvements in the Dranesville District.

² Represents a transfer from Fund 30010, General Construction and Contributions, Project 2G25-021-000, Reinvestment and Repairs to County Roads to Fund 30060, Pedestrian Walkway Improvements, Project 2G25-057-000, Reinvestment and Repairs to County Walkways to cover the cost of approximately 460 miles of walkways and 68 pedestrian bridges.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Capital Sinking Fund For Walkways (ST-000042)	\$7,814,048	\$2,066,181.14	\$0.00	\$514,180	\$2,318,555	\$2,832,735
Contingency - General Fund (2G25-059-000)		0.00	0.00	21,449	0	21,449
Reinvestment and Repairs to County Walkways (2G25-057-000)		814,503.90	700,000.00	828,071	1,000,000	1,828,071
Richmond Highway Transp Initiatives (2G25-058-000)	2,482,842	0.00	0.00	220,408	0	220,408
Trail Snow Removal Pilot (2G25-114-000)	32,000	0.00	0.00	32,000	0	32,000
Walkways - Braddock District (ST-000023)		0.00	0.00	45,979	0	45,979
Walkways - Dranesville District (ST-000024)		68,930.60	0.00	206,561	54,490	261,051
Walkways - Hunter Mill District (ST-000025)		0.00	0.00	4,163	0	4,163
Walkways - Lee District (ST-000026)		0.00	0.00	60,309	0	60,309
Walkways - Mason District (ST-000027)		0.00	0.00	68,592	0	68,592
Walkways - Mount Vernon District (ST-000028)		0.00	0.00	429,209	5,444	434,653
Walkways - Providence District (ST-000029)		0.00	0.00	189,858	0	189,858
Walkways - Springfield District (ST-000030)		0.00	0.00	30,024	0	30,024
Walkways - Sully District (ST-000031)		38,925.18	0.00	40,776	0	40,776
Total	\$10,328,890	\$2,988,540.82	\$700,000.00	\$2,691,581	\$3,378,489	\$6,070,070